

City of Long Beach

CURRENT EXPENSE - 001

DESCRIPTION	2015 Budget
Revenues	
BEGINNING FUND BALANCE	222,277
TOTAL BEGINNING FUND BALANCE	222,277
TAXES	
PROPERTY TAXES (1% Increases)	407,400
SALES TAX	400,000
BUS. TAXES CABLE TV	20,000
BUS. TAX - TELEPHONE	50,000
BUS. TAX - PUD	118,000
BUS. TAXES - WATER	140,000
BUS. TAX - STORM WATER	10,000
GAMBLING TAX	18,000
TOTAL TAXES	1,163,400
LICENSES & PERMITS	
BUSINESS LICENSES	57,000
BUILDING PERMITS - LONG BEACH	30,000
BUILDING PERMIT - ILWACO	14,000
VARIANCES & MISC. PLANNING	1,000
USE 322.10.02	-
WEAPONS PERMIT	400
FIRE INSPECTIONS	-
TOTAL LICENSES & PERMITS	102,400
INTERGOVERNMENTAL REVENUE	
CTED GMA GRANT	-
LOCAL LAW ENF. BLOCK GRANT	-
ILWACO COURT CONTRACT	-
ILWACO JAIL FEES	3,000
PUD PRIVILEGE TAX	15,000
JIS REIMBURSEMENT-COMPUTERS	-
LOCAL GOVERNMENT ASSISTANCE	-
STREAMLINED SALES TAX	10,000
CRIMINAL JUSTICE-HI CRM	1,000
CRIMINAL JUSTICE-LOC-POP	500
CTED GMA GRANT	-
CRIM JUS-POP	1,000
CRIM JUS-DCD #1	500
CRIM JUS-DCD #2	-
DUI - CITIES	300
LIQUOR EXCISE TAXES	1,800
LIQUOR BOARD PROFITS	10,000

City of Long Beach

CURRENT EXPENSE - 001

DESCRIPTION	2015 Budget
TOTAL INTERGOVERNMENTAL REV.	43,100
 CHARGES FOR SERVICES	
CIVIL FILINGS, LAW LIBRARY	-
WARRANT COSTS	850
DEF PROS ADM CS	50
COPY/TAPE FEES	25
FIRE PROTECTION SERVICES	300
RECORDS CHECK FEE	450
ADULT PROB. CHGS.	100
SNTNC COMPL FEE	3,500
Electronic Monitoring	100
IT time Pay Fee	250
CURRENT EXPENSE	-
Booking Fees	150
TOTAL CHARGES FOR SERVICES	5,775
 FINES & FORFEITS	
MUNICIPAL COURT FINES	-
JIS/TRAUMA & LOCAL JIS ACCNT.	200
LOCAL/JIS ACCOUNT	350
TRAFFIC INFRACTION	3,650
LEGIS ASSMNT	200
NON-TRAFFIC INFRACTION	-
CRIME VICTIMS	-
OTHER INFRACTIONS	100
PARKING INFRACTION	-
PARKING - HANDICAP	-
DUI FINES	250
CRI CNV FEE DUI	100
CRI CONV FE CT	100
CRIMINAL TRAFFIC MISD.	300
CRIMINAL TRAFFIC MESDEMEANOR	500
CNTY DRUG BUY	500
CITY DRUG BUY	500
INVESTIGATIVE FUND ASSESSMENT	300
OTHER CRIMINAL NON-TRAFFIC	-
COURT COST RECOUPMENTS	1,800
CRIME VICTIMS	800
PUBLIC DEFENDER FEES	-
PUBLIC DEFENSE COSTS	1,000
WARRANT/SUBP-SHF	350
CRT COST RECOUP	350
I Conv FEE CN	25
D/M Int Income Current Expense	25
Court Current Expense	25

City of Long Beach

CURRENT EXPENSE - 001

DESCRIPTION	2015 Budget
D/M Income	25
INTERPRETER	-
TOTAL FINES & FORFEITS	11,450
MISCELLANEOUS REVENUES	
INVESTMENT INTEREST	1,000
COURT BANK CHARGES	-
SALES INTEREST	200
RENT REVENUE	100
BINGO BUILDING RENT	-
SMA Grant 2013	50,000
STATE PARKS LAND MANAGEMENT	-
FUND CONTRIBUTIONS	4,000
Squirting Clam	1,500
BINGO BUILDING SALE	-
MISCELLANEOUS REVENUES	1,500
NSF REVENUES	-
TOTAL MISCELLANEOUS REVENUES	58,300
TOTAL REVENUES	1,384,425
NON-REVENUES	
BINGO BOND ISSUE	
CRIME VICTIMS	100
LOAN REPAYMENT - LODGING TAX	-
LOAN REPAYMENT - STREETS	-
TRANSFER FROM CE SINKING	-
TRAN WATER TO CURRENT EXP LOAN	50,256
TRAN SEWER TO CURRENT EXP LOAN	23,854
CONTINGENT REVENUES	
JIS/TRAUMA	1,000
LOCAL/JIS ACCOUNT	
REFUNDS	
OTHER RECEIPTS	500
TOTAL NON-REVENUES	75,710
TOTAL CURRENT EXPENSE FUND	1,682,412

Expenditures

CURRENT EXPENSE

City of Long Beach

CURRENT EXPENSE - 001

DESCRIPTION	2015 Budget
LEGISLATIVE	
SALARIES	24,000
BENEFITS & TAXES	2,200
OFFICE SUPPLIES	300
TRAVEL	1,500
LEGAL ADVERTISING	300
MISCELLANEOUS	10,000
EQUIPMENT	2,500
TOTAL LEGISLATIVE	40,800
JUDICIAL	
SALARIES	12,000
BENEFITS	1,000
OPERATING SUPPLIES	50
LEGAL FEES	16,000
COUNTY COURT CONTRACT	19,000
COMMUNICATIONS	500
TRAVEL	-
MISCELLANEOUS	100
EQUIPMENT	-
COUNTY JAIL - LONG BEACH	8,000
COUNTY JAIL - ILWACO	4,000
TOTAL JUDICIAL	60,650
FINANCE & ADMINISTRATION	
SALARIES	79,957
BENEFITS	20,068
OPERATING SUPPLIES	6,500
ACCOUNTING SERVICES	16,000
PROFESSIONAL SERVICES	2,000
COMMUNICATIONS	4,000
TRAVEL	3,500
TRAINING	500
LEGAL ADVERTISING	500
REPAIRS AND MAINTENANCE	100
INSURANCE	21,500
DUES & ASSOCIATIONS	3,600
PRINTING	-
MISCELLANEOUS	500
EQUIPMENT	3,500
TOTAL FINANCE & ADMINISTRATION	162,226
LEGAL	
PROFESSIONAL SERVICES	18,000
TOTAL LEGAL	18,000

City of Long Beach

CURRENT EXPENSE - 001

DESCRIPTION	2015 Budget
FACILITIES	
OPERATING SUPPLIES	2,000
UTILITIES	4,000
REPAIRS & MAINTENANCE	1,000
MISCELLANEOUS	1,500
REMODELING - CITY HALL	2,500
Obies Demolition	-
28th Street Lift Station	-
TOTAL FACILITIES	11,000
 ASSOCIATION WASHINGTON CITIES	
CONTRIBUTIONS	700
TOTAL AWC	700
 FIRE CONTROL	
SALARIES	13,500
BENEFITS	12,000
OPERATING SUPPLIES	12,500
OFFICE SUPPLIES	300
PROFESSIONAL SERVICES	900
COMMUNICATIONS	14,000
TRAVEL	500
INSURANCE	21,000
FACILITIES	20,000
UTILITIES	6,500
REPAIRS & MAINTENANCE	10,000
FIRE SURPRESSION AND MAINTENANCE	-
MISCELLANEOUS	1,000
EQUIPMENT	9,000
TRAINING	1,500
TOTAL FIRE CONTROL	122,700
 BUILDING INSPECTOR	
SALARIES	30,000
BENEFITS	12,000
OPERATING SUPPLIES	750
PRINTING	-
PROFESSIONAL SERVICES	600
TRAINING	1,000
DUES AND ASSOCIATIONS	135
TRAVEL	1,000
MISCELLANEOUS	150
EQUIPMENT	2,500
MEMBERSHIPS	-
TOTAL BUILDING INSPECTOR	48,135

City of Long Beach

CURRENT EXPENSE - 001

DESCRIPTION	2015 Budget
CIVIL DEFENSE	
EMERGENCY MANAGEMENT	12,000
TOTAL CIVIL DEFENSE	12,000
BEACH PATROL	
PROFESSIONAL SERVICES	12,000
TOTAL BEACH PATROL	12,000
AIR POLLUTION	
OLYMPIC AIR POLLUTION CONTROL	900
TOTAL AIR POLLUTION	900
PLANNING	
SALARIES	63,855
BENEFITS	18,000
OPERATING SUPPLIES	3,000
PRINTING	50
PROFESSIONAL SERVICES	12,000
TRAVEL	2,000
LEGAL ADVERTISING	3,000
REPAIRS AND MAINTENANCE	
MISCELLANEOUS	800
EQUIPMENT	7,500
LEGAL SERVICES	4,000
TRAINING	2,000
Shoreline Master Program	2,000
MEMBERSHIP	350
TOTAL PLANNING	118,555
ALCOHOLISM	
COUNTY CONTRIBUTION	250
TOTAL ALCOHOLISM	250
PARKS	
SALARIES	42,147
BENEFITS	10,132
OPERATING SUPPLIES	35,000
PROFESSIONAL SERVICES	250
INSURANCE	12,000
UTILITIES	11,000
REPAIRS & MAINTENANCE	26,800
MISCELLANEOUS	500
EQUIPMENT	4,000
CULBERTSON PARK IMPROVEMENTS	7,000
MISCELLANEOUS	6,000
TRAVEL	500

City of Long Beach

CURRENT EXPENSE - 001

DESCRIPTION	2015 Budget
SKATEBOARD PARK	3,000
LANDSCAPING	16,500
RESTROOM FACILITIES	10,000
DUNE PARK	3,000
TREE CONTROL	2,000
TRAIN DEPOT	4,000
BOARDWALK MISC.	5,000
TOTAL PARKS	198,829
 TOTAL EXPENDITURES	 806,745
 LOAN TO STREETS	
LOAN TO 105 CAPITAL IMPROV.	
AGENCY DISBURSEMENTS	6,500
TOTAL NON-EXPENDITURES	6,500
 TRANSFERS	
TRANSFER TO LAW ENFORCEMENT	700,000
TRANSFER TO 004	
BINGO BUILDING BOND	9,709
LOAN TO STORM WATER	
TRANSFER TO CE. SINKING	
TRANSFER TO FIRE EQUIP.	
CONTINGENT EXPENDITURES	
TOTAL CONTRIBUTIONS	709,709
 TOTAL CURRENT EXPENSE FUND	 1,522,955
 <i>Carry Over to next year</i>	 159,458

City of Long Beach

CAPITAL PROJECTS FUND - 003

DESCRIPTION	2015 Budget
Revenues	
BEGINNING FUND BALANCE	69,516
TOTAL BEGINNING FUND BALANCE	69,516
REAL ESTATE EXCISE TAX	16,000
INVESTMENT INTEREST	
TOTAL REVENUES	16,000
 TOTAL CAPITAL PROJECTS FUND	 85,516
Expenditures	
CAPITAL PROJECTS FUND	
STREET IMPROVEMENTS	75,000
TOTAL EXPENDITURES	75,000
 TOTAL CAPITAL PROJECTS FUND	 75,000
<i>Carry Over to next year</i>	10,516

City of Long Beach

LAW ENFORCEMENT - 004

DESCRIPTION	2015 Budget
Revenues	
BEGINNING FUND BALANCE	2,832
TOTAL BEGINNING FUND BALANCE	<u>2,832</u>
WEAPONS PERMITS	350
WASPC GRANT	2,900
Wellspring Grant	5,500
LAW ENFORCEMENT SERVICES	214,250
OTHER RECEIPTS	12,000
TOTAL NON REVENUES	235,000
TRANSFER FROM CURRENT EXPENSE	<u>700,000</u>
TOTAL OTHER FINANCING SOURCES	<u>700,000</u>
TOTAL LAW ENFORCEMENT	<u><u>937,832</u></u>

Expenditures

SALARIES	485,130
BENEFITS	210,137
OPERATING SUPPLIES	25,000
OFFICE SUPPLIES	3,000
PROFESSIONAL SERVICES	18,000
COMMUNICATIONS	75,650
TRAVEL	5,000
INSURANCE	24,000
UTILITIES	3,000
REPAIRS & MAINTENANCE	10,000
MISCELLANEOUS	1,000
Facilities	-
EQUIPMENT	12,000
UNIFORMS	6,000
PRINTING	-
TRAINING	6,000
COMPUTER	1,500

City of Long Beach

LAW ENFORCEMENT - 004

DESCRIPTION	2015 Budget
ACCESS ANNUAL COSTS	-
VEHICLE SINKING FUND CONTRIB.	40,000
RESERVES	500
DRUG TASK FORCE	<u>10,000</u>
TOTAL EXPENDITURES	935,917
AGENCY DISBURSEMENTS	<u>200</u>
TOTAL LAW ENFORCEMENT	<u>936,117</u>

<i>Carry Over</i>	1,716
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City of Long Beach

Revenues

DESCRIPTION	2015 Budget
FIRE EQUIPMENT FUND - 005	
BEGINNING FUND BALANCE	14,049
TOTAL BEGINNING FUND BALANCE	14,049
PROPERTY TAXES - 2002 BOND	
INVESTMENT INTEREST	
CONTRIBUTIONS	
TOTAL REVENUES	_____
TRANSFERRED FROM 001	
TOTAL OTHER FINANCING SOURCES	_____ -
TOTAL FIRE EQUIPMENT FUND	_____ 14,049

Expenditures

FIRE EQUIPMENT FUND - 005	
EQUIPMENT	-
FACILITIES	
2002 PIERCE BOND PAYMENT	
2002 BOND REDEMPTION	
TOTAL NON-EXPENDITURES	_____ -
EQUIPMENT	_____
TOTAL FIRE EQUIPMENT	_____ -
Carry Over to next year	14,049

City of Long Beach

DESCRIPTION	2015 Budget
STREET FUND - 101	
Revenues	
BEGINNING FUND BALANCE	38,741
TOTAL BEGINNING FUND BALANCE	38,741
PROPERTY TAX	181,000
ARTERIAL STREET FUEL TAX	12,000
BEACH APPROACH FEES	10,000
MOTOR VEHICLE FUEL TAX	14,000
PACIFIC COUNTY CONTRIBUTION	
INVESTMENT INTEREST	
CONTRIBUTIONS	100
FUND CONT - SALE OF SURPLUS	1,200
TOTAL REVENUES	218,300
OTHER RECEIPTS	3,000
TOTAL NON-REVENUES	3,000
TOTAL STREET FUND	260,041

Expenditures

STREET FUND - 101

<u>STORM DRAINAGE</u>	
STREETS SALARIES	68,921
STREETS BENEFITS	32,038
STREETS TRAINING	3,500
Surfacing Improvements	
STORM DRAINAGE SUPPLIES	
STORM DRAINAGE UTILITIES	7,000
STORM DRAINAGE REPAIRS/MAINT.	7,500
MISCELLANEOUS	
TOTAL STORM DRAINAGE	118,959
<u>SPECIAL PURPOSE PATHS</u>	
SPECIAL PURPOSE PATHS - PROF.	
SPECIAL PURPOSE PATH-MISC	
SPECIAL PURPOSE PATHS-IMPR.	5,000
SPECIAL PURPOSE PATH-MONUMENT	
SPECIAL PURPOSE PATH-WHALE	
SPECIAL PURPOSE PATH - TREE	

City of Long Beach

DESCRIPTION	2015 Budget
SPECIAL PURPOSE PATH- EASEMENT	
SPECIAL PURPOSE PATH- COMPASS	
TOTAL SPECIAL PURPOSE PATHS	5,000
 <u>TRAFFIC CONTROL</u>	
TRAFFIC CONTROL 10TH S. & 103	600
TOTAL TRAFFIC CONTROL	600
 <u>TRAVELED WAY</u>	
TRAVELED WAY OPER. SUPPLIES	9,000
TRAVELED WAY MAINT. SUPPLIES	1,500
TRAVELED WAY PROF. SERVICES	
TRAVELED WAY REPAIRS & MAINT.	7,654
TRAVELED WAY MISCELLANEOUS EQUIPMENT	
TOTAL TRAVELED WAY	18,154
 <u>TRAFFIC CONTROL</u>	
STREET LIGHTING	3,000
STREET LIGHTING UTILITIES	27,000
TOTAL STREET LIGHTING	30,000
 <u>STREET CLEANING</u>	
STREET CLEANING OPER. SUPPLIES	3,300
STREET CLEANING MAINT SUPPLIES	
TOTAL STREET CLEANING	3,300
 TOTAL EXPENDITURES	176,013
 TRANSFER TO ARTERIAL STREETS	
LOAN REPAY TO STORM WATER -410	
TOTAL NON-EXPENDITURES	-
 TOTAL STREETS	176,013
Carry Over	84,028

CITY OF LONG BEACH

WATER OPERATIONS FUND - 401

DESCRIPTION	2015 Budget
REVENUE	
BEGINNING FUND BALANCE	136,665
TOTAL BEGINNING FUND BALANCE	136,665
BUSINESS TAXES	
WATER RECEIPTS	1,439,549
WATER CONNECTIONS	30,000
INVESTMENT INTEREST	
INT. ON ACCOUNTS RECEIVABLE	
FUND CONTRIBUTIONS	5,000
BANK LOAN FOR ATTORNEY FEES	
MISCELLANEOUS	300
TOTAL REVENUES	1,474,849
OTHER RECEIPTS	3,000
OTHER RECEIPTS FROM FUND 404	3,000
REFUNDS	
TOTAL NON-REVENUES	6,000
Transfer from 405	
Loan repayment from Storm Water	10,000
Transfer from W/S	
TOTAL OTHER FINANCING SOURCES	10,000
TOTAL WATER OPERATIONS	1,627,514

EXPENDITURES

WATER OPERATIONS FUND - 401

ENGINEERING PROFESSIONAL SERV.	
SALARIES	369,302
BENEFITS	168,475
OPERATING SUPPLIES	145,000
MAINTENANCE SUPPLIES	5,000
OFFICE SUPPLIES	2,000
ACCOUNTING SERVICES	13,500
PROFESSIONAL SERVICES	125,000
COMMUNICATIONS	7,500

CITY OF LONG BEACH

WATER OPERATIONS FUND - 401

DESCRIPTION	2015 Budget
FACILITIES	5,000
TRAVEL	3,000
ADVERTISING	500
INSURANCE	22,500
UTILITIES	34,000
REPAIRS & MAINTENANCE	55,000
MISCELLANEOUS	10,000
WATER PLANT UPDATES	-
PRINTING	-
EQUIPMENT	35,000
TRAINING	1,000
STATE EXCISE TAX	77,366
MADDOX CREEK CONSTRUCTION	
TOTAL EXPENDITURES	1,079,142
REFUNDS	3,000
LOAN TO STORMWATER UTILITY	
LOAN TO STREETS	
REFUNDS	800
AGENCY DISBURSEMENTS	
TOTAL NON-EXPENDITURES	3,800
CONTRIBUTION W/S SINKING FUND	
CONTRIBUTION TO 407 BOND	
UTILITY TAX	
1985 BOND REDEMP. CONTRIB.	29,190
WATER CONST. FUND CONTRIB.	
PWTF LOAN - WTP - MILLION GALLON	75,303
PWTF LOAN - DOHMAN DAM REPAIR	30,247
TRANSFER TO ARTERIAL STREETS	
TRANSFER TO WATER EQUIPMENT	
USDA RURAL LOAN	155,002
USDA BOND RESERVE	10,135
WATER PLANT UPDATE SRF - 2009	34,944
REPAY LOAN FOR ATTONEY FEE	20,000
TRANSFER TO CRANBERRY LID	
TRANSFER TO STORM SEWER FUND	
TRANSFER TO CURRENT EXPENSE LOAN	50,256
TOTAL OTHER FINANCING USES	405,077
TOTAL WATER OPERATIONS	1,488,019

CITY OF LONG BEACH

WATER OPERATIONS FUND - 401

	2015
DESCRIPTION	Budget
Carry Over	139,494

CITY OF LONG BEACH

Sewer Operations - 402

DESCRIPTION	2015 Budget
REVENUES	
BEGINNING FUND BALANCE	93,991
TOTAL BEGINNING FUND BALANCE	<u>93,991</u>
BUSINESS TAXES	
SEWER RECEIPTS	1,035,000
SEWER CONNECTIONS	12,000
INVESTMENT INTEREST	
INT. ON ACCOUNTS RECEIVABLE	
FUND CONTRIBUTIONS	
MISCELLANEOUS	<u>150</u>
TOTAL REVENUES	1,047,150
OTHER RECEIPTS	
REFUNDS	<u> </u>
TOTAL NON-REVENUES	-
Loan Repayment from Storm Water	<u>10,000</u>
TOTAL OTHER FINANCING SOURCES	<u>10,000</u>
TOTAL SEWER OPERATIONS	<u><u>1,151,141</u></u>
EXPENDITURES	
ENGINEERING PROFESSIONAL SERV.	2,500.00
SALARIES	349,725
BENEFITS	156,644
OPERATING SUPPLIES	70,000
MAINTENANCE SUPPLIES	5,000
OFFICE SUPPLIES	1,000
ACCOUNTING SERVICES	5,000
PROFESSIONAL SERVICES	12,000
COMMUNICATIONS	2,500
FACILITIES	-
TRAVEL	1,800
ADVERTISING	150
INSURANCE	19,500

CITY OF LONG BEACH

Sewer Operations - 402

	2015
DESCRIPTION	Budget
UTILITIES	35,500
REPAIRS & MAINTENANCE	45,000
MISCELLANEOUS	500
EQUIPMENT	24,450
SEWER INSPECTION & CLEANING	25,000
TRAINING	1,500
STATE EXCISE TAX	37,500
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TOTAL EXPENDITURES	795,269
 REFUNDS	
LOAN TO STREETS	
AGENCY DISBURSEMENTS	
LOAN TO STORMWATER	
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TOTAL NON-EXPENDITURES	-
 CONTRIBUTION W/S SINKING FUND	
PWTF LOAN - WWTP PHASE 1	9,720
CCWF LOAN - WWTP PHASE 1	30,188
CCWF LOAN - WWTP PHASE 2	133,686
CCWF LOAN - WWTP P2 & 3 - DESIGN	16,880
1992 Bond Reserve Contribution	17,189
1985 Bond Redemp. Contribution	2,040
TRANS. FUNDS TO CURRENT EXPENSE	23,854
TRANS. FUNDS TO SEWER CONST.	
TRANS. FUNDS TO STORM SEWER	
SEWER EQUIPMENT FUND	
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TOTAL OTHER FINANCING USES	233,557
 TOTAL SEWER OPERATIONS	<u>1,028,827</u>
 Carry Over	122,315

City of Long Beach

STORM WATER UTILITY - 410

DESCRIPTION	2015 Budget
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Revenues

BEGINNING FUND BALANCE	9,117
TOTAL BEGINNING FUND BALANCE	9,117

UTILITY TAXES	
STORM DRAINAGE RECEIPTS	213,956
STORM UTILITY CONNECTIONS	800
LOAN FOR N END DRAINAGE PRO	
INVESTMENT INTEREST	
TOTAL REVENUES	214,756

PROCEEDS OF ANTICIPATION NOTES	
LOAN FROM WATER - 401	
LOAN FROM SEWER - 402	
TOTAL FROM NON-REVENUES	0

TOTAL STORM WATER UTILITY	223,873
	214,756

Expenditures

SALARIES	30,238
BENEFITS	13,325
OPERATING SUPPLIES	5,000
PROFESSIONAL ENGINEERING SERV.	0
UTILITIES	0
REPAIR AND MAINTENANCE	20,000
MISCELLANEOUS	0
IMPROVEMENTS	10,000
EQUIPMENT	19,000
NORTH END DRAINAGE PROJECT	0
STATE EXCISE TAX	5,000
TOTAL EXPENDITURES	102,563

2014 Water & Sewer Loan repayment	20,000
1995 STORM-W. BOND	
2001 BOND REDEMPTION - 3RD N. *	
2013 BOND REDEMPTION - N. WASH	66,187
LOAN REPAYMENT - CURRENT EXP.	
TOTAL DEBT SERVICE	86,187

TOTAL STORM UTILITY	188,750
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Carryover	35,123
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